

# State of Arizona



## Campaign Finance Report

**PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE**

**Committee #: 1016**

**Treasurer: EKSTROM, ROBERT**

**C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004**

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### Amended 2010 Post-General Election Report 2

Election Cycle:	<b>2009-2010</b>
Date Filed:	December 1, 2010
Reporting Period:	October 14, 2010-November 22, 2010

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,028.22
Total Cash Receipts this Reporting Period:	\$2,000.00
Total Cash Disbursements this Reporting Period:	\$2,920.15
Cash Balance at End of Reporting Period:	\$108.07

Report ID: 71090

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$6,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2,000.00	\$0.00	\$2,000.00	\$69,848.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$75,848.00</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$10.15	\$0.00	\$10.15	\$452.73
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,910.00	\$0.00	\$2,910.00	\$76,742.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$2,920.15</b>	<b>\$0.00</b>	<b>\$2,920.15</b>	<b>\$77,194.73</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$2,920.15</b>			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
<b>Name:</b> WELLS FARGO BANK, N.A. <b>Address:</b> 100 W Washington St , , Phoenix, AZ 85003 <b>Category:</b> Administration - Bank fees/service charge <b>Memo:</b> Bank charges	11/05/2010	\$10.15 Cash	\$302.48
Total of Operating Expenses		\$10.15	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$10.15	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	1043 - Arizona Democratic Party	10/18/2010	\$2,500.00	\$16,000.00
<b>Address:</b>	2910 N Central Ave, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	Kevin Hartke for Council	10/28/2010	\$410.00	\$410.00
<b>Address:</b>	536 N Apache Dr, Chandler, AZ 85224		Cash	
<b>Memo:</b>	Chandler City Council			
Total of Other Expenses			\$2,910.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2,910.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
<b>Name:</b> 1016 - PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	10/20/2010	\$2,000.00	\$68,000.00
<b>Address:</b> C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
<b>Memo:</b> Transfer from Federal SSF Account			
Total of Other Receipts, Interest & Dividends		\$2,000.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$2,000.00	

